

**External Debt  
Interest Rate Composition  
as at January 2017  
(US\$mn)**

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	69.8	7,144.93
2. Var. Int. Rate Loans (percent)	30.2	3,097.19
	<b>100.0</b>	<b>10,242.12</b>